

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF May 2014

Date: June 3, 2014

CONTRACTOR: HSI MECHANICAL, INC.  
ADDRESS: 227 PUUHALE RD.  
City, State ZIP: HONOLULU, HI 96819  
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG  
CONTRACT

Contract No. 61260 ☒

DAGS Job No. 62-10-0660

Basic Contract Amount \$ 2,112,430.00

**CHANGE ORDERS**

Total \$ 181,619.00

Adjusted Contract Amount \$ 2,294,049.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.01%	\$ <u>2,091,440</u>	98.90% \$ <u>179,619.00</u>	\$ <u>2,271,059</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>134,059.00</u>	\$ <u>8,980.00</u>	\$ <u>143,039.00</u>
Amount Subject to Payment		\$ <u>1,957,381</u>	\$ <u>170,639.00</u>	\$ <u>2,128,020</u>
Payments to Date		\$ <u>1,921,943.00</u>	\$ <u>149,309.00</u>	\$ <u>2,071,252.00</u>
Payments Now Due		\$ <u>35,438</u>	\$ <u>21,330.00</u>	\$ <u>56,768</u>

Payment No. FINAL ☐ 9rev

Remarks:

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Lanny L. Loh JUN 12 2014  
Project Inspector or Engineer Date

4. Recommended: W. H. H. JUN 12 2014  
Area Engineer/Architect Date

5. Approved: Cheryl K. K. JUN 12 2014  
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
John K. H. JUN 12 2014  
State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President

06/03/14  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: May 2014**

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG

**Contract No.:** 61260  
**DAGS Job No.:** 62-10-0660

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,501,616	\$1,501,616	100.00%	5%	\$75,080

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	R & L Ohana		C-29044	\$36,733	\$36,733	100.00%	10%	\$3,673
	MVC Electrical, LLC		C-30672	\$49,155	\$49,155	100.00%	10%	\$4,915
	Ampco Electrical Services		C-13447	\$93,711	\$93,711	100.00%	10%	\$9,371
	Air Balance Hawaii		N/A	\$18,555	\$18,555	100.00%	10%	\$1,855
	Island Controls		C-23240	\$97,978	\$97,978	100.00%	10%	\$9,797
	Statewide		BC-25436	\$33,900	\$33,900	100.00%	10%	\$3,390
	Akamai		C-5647	\$23,980	\$23,980	100.00%	10%	\$2,398
	Tory's Roofing		BC-8576	\$209,900	\$188,910	90.00%	10%	\$18,891
	Tilecraft, Inc.		C-17712	\$8,985	\$8,985	100.00%	10%	\$898
	LA Painting		C-22044	\$18,707	\$18,707	100.00%	10%	\$1,870
	Environmental		C-15254	\$19,210	\$19,210	100.00%	10%	\$1,921
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$610,814	\$589,824			\$58,979

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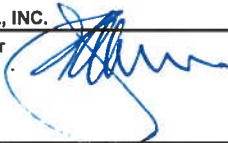
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$134,059</b>
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I certify that the above retentions are correct for this request.

**HSI MECHANICAL, INC.**

Name of Contractor

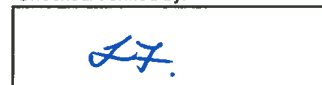


By Signature Fred Moore, President

06/03/14

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2014

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG

**Contract No.: 61260**  
**DAGS Job No.: 62-10-0660**

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$181,619	\$179,619	98.90%	5%	\$8,980 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,980
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I certify that the above retentions are correct for this request.

Name of Contractor		HSI MECHANICAL, INC
By Signature	Fred Moore, President	06/03/14

Checked/Verified by:

27.

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 9

**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC  
CHILLER, COOLING TW, PUMPS & RISERS

**BILLING MONTH:** May-14

**DAGS JOB NO.:** 6 2-10-0660

**CONTRACT NO.:** 61260

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$38,997.00	\$3,559.00	\$35,438.00
<b>Totals:</b>			\$38,997.00	\$3,559.00	\$35,438.00

<b>Change Order Payment</b>		Suffix: 3, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M		\$22,452.00	\$1,122.00	\$21,330.00
<b>Totals:</b>			\$22,452.00	\$1,122.00	\$21,330.00

<b>Grand Total:</b>			\$61,449.00	\$4,681.00	\$56,768.00
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Verified By Y Xu

DATE 06/13/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

6133N28

Verified By

ps

JUN 18 2014